



# City of Loma Linda Official Report

Floyd Petersen, Mayor  
Stan Brauer, Mayor pro tempore  
Robert Christman, Councilmember  
Robert Ziprick, Councilmember  
Charles Umeda, Councilmember

COUNCIL AGENDA: June 27, 2006

TO: City Council

SUBJECT: Joint meeting of the City Council and Redevelopment Agency  
relating to the 2006-2007 fiscal year budget



# City of Loma Linda Official Report

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COUNCIL AGENDA: June 27, 2006  
TO: City Council  
FROM: Dennis R. Halloway, City Manager  
SUBJECT: Budget cuts

## **RECOMMENDATION**

It is recommended that the City Council receive and file this report.

## **BACKGROUND**

At the City Council meeting of June 13, 2006 City Council asked for a list of equipment that was cut from the 2006-07 annual budget. I have always presented a balanced budget to the City Council over the last five years. I have never recommended that the City Council expend reserves for operations.

When I received the annual budget requests from the various departments the requested expenditures were approximately \$1.4 million greater than the estimated revenue for the General Fund. Needless to say some rather serious cuts had to be made in order to balance the budget.

## **ANALYSIS**

The following is a list of most of the cuts I made in order to balance the budget. Most of the cuts below were to the General Fund there were however cuts to other funds as well. I have attached a list of all cuts for all funds as well as a memo regarding equipment for the new fire apparatus.

1. Financial software	\$300,000
2. Handheld unit for parking tickets	5,000
3. Repair of Fire Apparatus	20,700
4. Replace uniforms	14,400
5. New vehicle for Chief	27,000
6. All equipment for new Apparatus transferred to RDA	78,979
7. Fuel management system	6,000
8. Stryker Stair chairs	2,000
9. Cabinetry for dorm	2,000
10. Web EOC	48,200
11. Food canner	1,200

12. EOC addition and remodel	425,000
13. Webcast software	40,000
14. Technology changes for Council Chamber	125,000
15. Color printer	10,000
16. New computers	27,500
17. Graffiti truck	28,000
18. Pressure washer	8,000
19. Plotter	18,000
20. Copier/scanner	11,000
21. Air compressor	13,000
22. Fountain repair	10,000
23. Card reader for doors	7,000
24. Lawnmower	18,000
25. New blade server	<u>270,000</u>

Total	1,515,979
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City of Loma Linda  
2006-2007 Budget Changes per CM 05/02/06-5/10/06

Account #	Acct. Description	Initial Request	Change	Updated Amount	Description of Changes
<b>General Fund</b>					
01-1000-1120	Utilities	9,700	(1,200)	8,500	Reduce Utilities due to new distribution
01-1000-1870	Materials & Other Services	5,000	(2,000)	3,000	Reduced Community, Employee & Volunteer events
01-1000-1870	Materials & Other Services	5,000	(5,000)	-	Removed LL Lopers donation (incl. in Chamber contract)
01-1000-1870	Materials & Other Services	2,000	(2,000)	-	Removed Sponsorship-American Health LLU
01-1000-8845	Technology systems	2,200	(2,200)	-	Removed Copier/Scanner/Printer
01-1000-8845	Technology systems	20,000	(20,000)	-	Removed Webcast-Meeting Rooms & Automate Minutes
	<b>Sub-Total</b>			<b>(32,400)</b>	
01-1100-8845	Technology systems	1,600	(700)	900	Reduced Amount for City Servers due to New Quote
01-1100-8845	Technology systems	20,000	(20,000)	-	Removed Webcast-Meeting Rooms & Automate Minutes
01-1100-8845	Technology systems	3,000	(3,000)	-	Removed Copier/Scanner/Printer
	<b>Sub-Total</b>			<b>(23,700)</b>	
01-1200-0020	Salaries - Part-time/temporary	6,000	(3,000)	3,000	Moved Part-time office assistant to RDA
01-1200-1120	Utilities	9,000	(4,400)	4,600	Reduce Utilities due to new distribution
01-1200-1810	Travel, Meeting & Training	2,000	(1,000)	1,000	Reduce Training budget
01-1200-8845	Technology systems	2,600	(2,600)	-	Removed Copier/Scanner/Printer
01-1200-8845	Technology systems	3,300	(1,400)	1,900	Reduced Amount for City Servers due to New Quote
	<b>Sub-Total</b>			<b>(12,400)</b>	
01-1400-1120	Utilities	8,200	(1,600)	6,600	Reduce Utilities due to new distribution
01-1400-1810	Travel, Meeting & Training	6,800	(4,800)	2,000	Reduce Training budget
01-1400-1830	Contractual Agreements	5,700	(5,700)	-	Removed Service Fee Study
01-1400-8845	Technology systems	2,500	(2,500)	-	Removed Copier/Scanner/Printer
01-1400-8845	Technology systems	180,000	(180,000)	-	Removed Financial Software
01-1400-8845	Technology systems	1,300	(1,300)	-	Removed Computers (description from last year)
01-1400-8845	Technology systems	5,600	(2,400)	3,200	Reduced Amount for City Servers due to New Quote
	<b>Sub-Total</b>			<b>(198,300)</b>	
01-1500-8845	Technology systems	700	(300)	400	Reduced Amount for City Servers due to New Quote
	<b>Sub-Total</b>			<b>(300)</b>	
01-1940-1830	Contractual Agreements	13,000	(13,000)	-	Removed General Unanticipated
01-1940-1870	Materials & Other Services	5,000	(5,000)	-	Removed Civic Center Holiday Decorations
01-1940-1870	Materials & Other Services	5,000	(5,000)	-	Removed Materials & other services
01-1940-8845	Technology systems	150,000	(125,000)	25,000	Removed Audio Visual Media Control Center and Council Chamber
	<b>Sub-Total</b>			<b>(148,000)</b>	
01-1600-1120	Utilities	2,900	400	3,300	Increase to Utilities due to new account distribution
01-1600-8845	Technology systems	2,300	(2,300)	-	Removed Web-enable for GIS
01-1600-8845	Technology systems	400	(400)	-	Removed RIP Software
01-1600-8845	Technology systems	600	(600)	-	Removed new computer for GIS Analyst
01-1600-8845	Technology systems	5,000	(5,000)	-	Removed Copier/Scanner/Printer
01-1600-8845	Technology systems	2,500	(2,500)	-	Removed replacement computer
01-1600-8845	Technology systems	6,700	(2,900)	3,800	Reduced Amount for City Servers due to New Quote
	<b>Sub-Total</b>			<b>(13,300)</b>	
01-1650-1120	Utilities	1,900	100	2,000	Increase to Utilities due to new account distribution
01-1650-8845	Technology systems	4,300	(4,300)	-	Removed Computers (description from last year)
01-1650-8845	Technology systems	3,000	(3,000)	-	Removed Copier/Scanner/Printer
01-1650-8845	Technology systems	3,000	(3,000)	-	Removed Permit Printer
01-1650-8845	Technology systems	3,900	(1,700)	2,200	Reduced Amount for City Servers due to New Quote
	<b>Sub-Total</b>			<b>(11,900)</b>	
01-1660-1120	Utilities	2,300	400	2,700	Increase to Utilities due to new account distribution
01-1660-1410	Repairs & Maint - Automotive Equipment	4,500	(2,500)	2,000	Reduced repairs & maintenance of Code Enforcement Sedan & Pick-up Truck
01-1660-8845	Technology systems	2,000	(2,000)	-	Removed Copier/Scanner/Printer
01-1660-8845	Technology systems	1,800	(800)	1,000	Reduced Amount for City Servers due to New Quote
	<b>Sub-Total</b>			<b>(4,900)</b>	
01-2060-1830	Contractual Agreements	5,000	2,300	7,300	Additional amount for Delinquent parking ticket recovery
01-2060-8220	Machinery & Equipment	5,000	(5,000)	-	Handheld unit for parking tickets
01-2060-8845	Technology systems	1,750	(1,800)	(50)	Removed Copier/Scanner/Printer
01-2060-8845	Technology systems	3,400	(1,500)	1,900	Reduced Amount for City Servers due to New Quote
	<b>Sub-Total</b>			<b>(6,000)</b>	

City of Loma Linda  
2006-2007 Budget Changes per CM 05/02/06-5/10/06

Account #	Acct. Description	Initial Request	Change	Updated Amount	Description of Changes
01-2070-1120	Utilities	1,500	200	1,700	Increase to Utilities due to new account distribution
01-2070-1550	Software and Software Licenses	2,000	(2,000)	-	Removed Three Code Pal License plus support
01-2070-1810	Travel, Meeting & Training	1,200	(600)	600	Reduce Training budget
01-2070-1870	Materials & Other Services	800	(800)	-	Removed Miscellaneous items
01-2070-8845	Technology systems	1,750	(1,800)	(50)	Removed Copier/Scanner/Printer
01-2070-8845	Technology systems	3,300	(1,400)	1,900	Reduced Amount for City Servers due to New Quote
<b>Sub-Total</b>				<b>(6,400)</b>	
01-2110-1300	Repairs & Maint - Capital Facilities	6,000	(3,000)	3,000	Reduced replacement parts for apparatus bay doors in half (from \$6,000 to \$3,000)
01-2110-1410	Repairs & Maint - Automotive Equipment	45,700	(20,700)	25,000	Reduced repairs & maintenance of fire apparatus and staff/support vehicles
01-2110-1620	Uniforms & Safety Equipment	14,400	(14,400)	-	Removed Class A uniforms replacement
01-2110-1620	Uniforms & Safety Equipment	40,000	(20,000)	20,000	Reduced request for ongoing replacement of clothing and gear
01-2110-1670	Small Equipment & Tools	7,700	(5,700)	2,000	Reduced request for replacement of small tools
01-2110-1820	Professional Services	19,800	(19,800)	-	Removed Nurse Education/CQI
01-2110-8210	Automotive Equipment	27,000	(27,000)	-	Removed Vehicle for Fire Chief
01-2110-8220	Machinery & Equipment	24,000	(24,000)	-	Removed SCBAS for new engine <b>moved to RDA</b>
01-2110-8220	Machinery & Equipment	40,000	(40,000)	-	Removed Radios - 800 <b>moved to RDA</b>
01-2110-8220	Machinery & Equipment	9,000	(9,000)	-	Removed Hoses - <b>moved to RDA</b>
01-2110-8220	Machinery & Equipment	5,700	(5,700)	-	Removed Nozzles - <b>moved to RDA</b>
01-2110-8220	Machinery & Equipment	6,000	(6,000)	-	Removed fuel mgmt. cardkey system
01-2110-8220	Machinery & Equipment	4,200	(4,200)	-	Removed Skryker stairs chairs
01-2110-8220	Machinery & Equipment	2,200	(2,200)	-	Removed Battery conditioner
01-2110-8250	Buildings and Structures	2,800	(2,800)	-	Removed Cabinetry for dorm room
01-2110-8845	Technology systems	2,300	(2,300)	-	Removed Web-enable for GIS
01-2110-8845	Technology systems	200	(200)	-	Removed RIP Software
01-2110-8845	Technology systems	400	(400)	-	Removed new computer for GIS Analyst
01-2110-8845	Technology systems	2,000	(2,000)	-	Removed Copier/Scanner/Printer
01-2110-8845	Technology systems	43,000	(18,600)	24,400	Reduced Amount for City Servers due to New Quote
<b>Sub-Total</b>				<b>(228,000)</b>	
01-2130-1120	Utilities	3,500	500	4,000	Increase to Utilities due to new account distribution
01-2130-1310	Repairs & Maint. - Buildings	2,000	(2,000)	-	Removed Cabling for EOC monitors
01-2130-1310	Repairs & Maint. - Buildings	3,000	(3,000)	-	Removed Cabling & Equipment for A/V
01-2130-1550	Software & Software Licenses	8,200	(8,200)	-	Removed Web EOC software annual support
01-2130-1670	Small Equipment & Tools	500	(500)	-	Removed EOC TV/VCR combo units
01-2130-1670	Small Equipment & Tools	2,000	(2,000)	-	Removed EOC telephones
01-2130-1670	Small Equipment & Tools	600	(600)	-	Removed cans, lids and oxygen absorber packets
01-2130-1810	Travel, Meeting & Training	1,500	(1,000)	500	Reduce Training budget
01-2130-1870	Materials & Other Services	1,500	(1,500)	-	Removed Miscellaneous items
01-2130-8220	Machinery & Equipment	1,200	(1,200)	-	Removed #10 can seamer
01-2130-8250	Buildings and Structures	425,000	(425,000)	-	Removed EOC and Fire Station addition/remodel
01-2130-8845	Technology systems	17,000	(17,000)	-	Removed 10 notebook computers for EOC
01-2130-8845	Technology systems	40,000	(40,000)	-	Removed Web EOC Software
01-2130-8845	Technology systems	1,900	(900)	1,000	Reduced Amount for City Servers due to New Quote
<b>Sub-Total</b>				<b>(502,400)</b>	
01-3030-1300	Repairs & Maint - Capital Facilities	79,000	(8,000)	71,000	Reduced the amount allotted for graffiti removal, traffic control devices and traffic control replacement
01-3030-1880	Contribution to Shop	10,900	(700)	10,200	Reduced Contribution to Shop due to a reduction of Capital Expenditures
01-3030-8210	Automotive Equipment	28,000	(28,000)	-	Removed Graffiti/Stencil Paint Truck
01-3030-8845	Technology systems	2,600	(1,100)	1,500	Reduced Amount for City Servers due to New Quote
<b>Sub-Total</b>				<b>(37,800)</b>	

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Account #	Acct. Description	Initial Request	Change	Updated Amount	Description of Changes
01-3100-1120	Utilities	6,000	600	6,600	Increase to Utilities due to new account distribution
01-3100-1810	Travel, Meeting & Training	600	(400)	200	Reduce Training budget
01-3100-1880	Contribution to Shop	6,100	(400)	5,700	Reduce Contribution to Shop due to a reduction of Capital Expenditures
01-3100-8220	Machinery & Equipment	18,000	(18,000)	-	Removed new large format plotter
01-3100-8220	Machinery & Equipment	11,000	(11,000)	-	Removed engineer copier/scanner
01-3100-8845	Technology systems	5,800	(5,800)	-	Removed Web-enable for GIS
01-3100-8845	Technology systems	600	(600)	-	Removed RIP Software
01-3100-8845	Technology systems	900	(900)	-	Removed new computer for GIS Analyst
01-3100-8845	Technology systems	1,700	(1,700)	-	Removed Copier/Scanner/Printer
01-3100-8845	Technology systems	1,900	(800)	1,100	Reduced Amount for City Servers due to New Quote
	<b>Sub-Total</b>			<b>(39,000)</b>	
01-3200-1810	Travel, Meeting & Training	800	(300)	500	Reduce Training budget
01-3200-1880	Contribution to Shop	21,800	(1,300)	20,500	Reduced Contribution to Shop due to a reduction of Capital Expenditures
01-3200-8220	Machinery & Equipment	13,000	(13,000)	-	Removed Air Compressor
01-3200-8845	Technology systems	3,200	(3,200)	-	Removed Web-enable for GIS
01-3200-8845	Technology systems	300	(300)	-	Removed RIP Software
01-3200-8845	Technology systems	500	(500)	-	Removed new computer for GIS Analyst
01-3200-8845	Technology systems	2,000	(2,000)	-	Removed Copier/Scanner/Printer
01-3200-8845	Technology systems	11,600	(11,600)	-	Removed PSI Asset Track the Transition for Hansen
01-3200-8845	Technology systems	1,000	(1,000)	-	Removed Computers (description from last year)
01-3200-8845	Technology systems	9,300	(4,100)	5,200	Reduced Amount for City Servers due to New Quote
	<b>Sub-Total</b>			<b>(37,300)</b>	
01-3400-1120	Utilities	35,000	(8,600)	26,400	Reduce Utilities due to new distribution
01-3400-1310	Repairs & Maint. - Buildings	38,000	(13,000)	25,000	Removed Civic Center Maintenance & Repairs
01-3400-1310	Repairs & Maint. - Buildings	10,000	(10,000)	-	Removed Fountain Tile repairs
01-3400-1880	Contribution to Shop	3,600	(200)	3,400	Reduced Contribution to Shop due to a reduction of Capital Expenditures
01-3400-8220	Machinery & Equipment	7,000	(7,000)	-	Removed Reader capacity on existing access system
01-3400-8845	Technology systems	400	(100)	300	Reduced Amount for City Servers due to New Quote
	<b>Sub-Total</b>			<b>(38,900)</b>	
01-3600-1830	Contractual Agreements	2,000	(2,000)	-	Removed Temporary Services - Senior Acct. Clerk
01-3600-8845	Technology systems	30,000	(30,000)	-	Removed Financial Software
01-3600-8845	Technology systems	2,500	(2,500)	-	Removed Copier/Scanner/Printer
01-3600-8845	Technology systems	1,200	(500)	700	Reduced Amount for City Servers due to New Quote
	<b>Sub-Total</b>			<b>(35,000)</b>	
01-3610-1820	Professional Services	35,000	-	35,000	Leave as originally budgeted
01-3610-1870	Materials & Other Services	7,000	(4,000)	3,000	Reduced Amount for Recycling Materials
01-3610-8845	Technology systems	500	(200)	300	Reduced Amount for City Servers due to New Quote
	<b>Sub-Total</b>			<b>(4,200)</b>	
01-4200-1880	Contribution to Shop	6,100	(400)	5,700	Reduced Contribution to Shop due to a reduction of Capital Expenditures
01-4200-8220	Machinery & Equipment	18,000	(18,000)	-	Removed 16' Land Pride Mower
01-4200-8220	Machinery & Equipment	18,000	(18,000)	-	Removed Walker Mower with 52" deck
01-4200-8845	Technology systems	2,100	(2,100)	-	Removed Web-enable for GIS
01-4200-8845	Technology systems	200	(200)	-	Removed RIP Software
01-4200-8845	Technology systems	400	(400)	-	Removed new computer for GIS Analyst
01-4200-8845	Technology systems	2,000	(2,000)	-	Removed Copier/Scanner/Printer
01-4200-8845	Technology systems	5,200	(5,200)	-	Removed PSI Asset Track the Transition for Hansen
01-4200-8845	Technology systems	10,600	(4,600)	6,000	Reduced Amount for City Servers due to New Quote
	<b>Sub-Total</b>			<b>(50,900)</b>	
01-4400-8200	Credits from other Departments	(9,500)	7,400	(2,100)	
01-4400-8845	Technology systems	2,000	(2,000)	-	Removed All data update
01-4400-8845	Technology systems	2,000	(2,000)	-	Removed Copier/Scanner/Printer
01-4400-8845	Technology systems	2,600	(2,600)	-	Removed PSI Asset Track the Transition for Hansen
01-4400-8845	Technology systems	1,800	(800)	1,000	Reduced Amount for City Servers due to New Quote
	<b>Sub-Total</b>			<b>-</b>	
01-5500-8845	Technology systems	1,800	(800)	1,000	Reduced Amount for City Servers due to New Quote
01-5500-8845	Technology systems	5,000	(2,500)	2,500	Removed one computer for senior center
	<b>Sub-Total</b>			<b>(3,300)</b>	
	<b>General Fund Total</b>	<b>1,835,400</b>	<b>(1,434,400)</b>	<b>(1,434,400)</b>	<b>401,000</b>

City of Loma Linda  
2006-2007 Budget Changes per CM 05/02/06-5/10/06

Account #	Acct. Description	Initial Request	Change	Updated Amount	Description of Changes
<b>Other Funds</b>					
05-3500-1830	contractual Agreements	4,700	(4,700)	-	Removed Service Fee Study
05-3500-1880	Contribution to Shop	24,200	(1,400)	22,800	Reduced Contribution to Shop due to a reduction of Capital Expenditures
05-3500-1900	Overhead	320,100	16,000	336,100	Change in Overhead due to reduction in expense and depreciation
05-3500-8845	Technology systems	45,000	(45,000)	-	Removed Financial Software
05-3500-8845	Technology systems	5,600	(5,600)	-	Removed Copier/Scanner/Printer
05-3500-8845	Technology systems	16,700	(16,700)	-	Removed PSI Asset Track the Transition for Hansen
05-3500-8845	Technology systems	4,000	(4,000)	-	Removed Web-enable for GIS
05-3500-8845	Technology systems	600	(600)	-	Removed new computer for GIS Analyst
05-3500-8845	Technology systems	400	(400)	-	Removed RIP Software
05-3500-8845	Technology systems	10,700	(4,700)	6,000	Reduced Amount for City Servers due to New Quote
<b>Sub-Total</b>				<b>(67,100)</b>	
35-5430-1620	Uniforms & Safety Equipment	-	200	200	200 Addition - Uniforms for Citizens on Patrol
<b>Sub-Total</b>				<b>200</b>	
38-7200-1900	Overhead	301,900	(14,000)	287,900	Reduction in Overhead due to reduction in expenditures
38-7200-8500	Infrastructure	50,000	(50,000)	-	Removed Loma Vista Dr. Fireline installation
38-7200-8500	Infrastructure	50,000	(50,000)	-	Removed San Juan Dr. Fireline installation
38-7200-8500	Infrastructure	135,000	32,500	167,500	Increase Sierra Vista Dr.
38-7200-8500	Infrastructure	750,000	250,000	1,000,000	Increase Bennett Well Drilling
38-7200-8500	Infrastructure	110,000	20,000	130,000	Increase Stewart St. install 12" of waterline - Campus St. & Anderson St.
<b>Sub-Total</b>				<b>188,500</b>	
40-5900-8845	Technology systems	2,100	(2,100)	-	Removed Web-enable for GIS
40-5900-8845	Technology systems	400	(400)	-	Removed new computer for GIS Analyst
40-5900-8845	Technology systems	200	(200)	-	Removed RIP Software
40-5900-8845	Technology systems	200,000	(32,000)	168,000	Reduce SAN (Storage Area Network)
40-5900-8845	Technology systems	310,000	(145,000)	165,000	Reduce Disk Back Up Software (Off Site Solution)
40-5900-8845	Technology systems	81,000	22,000	103,000	Increase LLCCP Servers to offset reduction in Servers for Gen Fund
40-5900-8845	Technology systems	4,300	(1,900)	2,400	Reduced Amount for City Servers due to New Quote
<b>Sub-Total</b>				<b>(159,600)</b>	
65-7000-1830	contractual Agreements	4,700	(4,700)	-	Removed Service Fee Study
65-7000-1880	Contribution to Shop	40,000	(2,500)	37,500	Reduced Contribution to Shop due to a reduction of Capital Expenditures
65-7000-1900	Overhead	64,000	141,200	205,200	Change in Overhead due to reduction in expense and depreciation
65-7000-8845	Technology systems	45,000	(45,000)	-	Removed Financial Software
65-7000-8845	Technology systems	6,200	(6,200)	-	Removed Copier/Scanner/Printer
65-7000-8845	Technology systems	14,100	(14,100)	-	Removed PSI Asset Track the Transition for Hansen
65-7000-8845	Technology systems	2,000	(2,000)	-	Removed Web-enable for GIS
65-7000-8845	Technology systems	300	(300)	-	Removed new computer for GIS Analyst
65-7000-8845	Technology systems	200	(200)	-	Removed RIP Software
65-7000-8845	Technology systems	10,400	(4,500)	5,900	Reduced Amount for City Servers due to New Quote
<b>Sub-Total</b>				<b>61,700</b>	
65-7010-1900	Overhead	497,900	(500)	497,400	Reduction in Overhead due to reduction in expenditures
65-7010-8845	Technology systems	6,000	(2,700)	3,300	Reduced Amount for City Servers due to New Quote
65-7010-8500	Infrastructure	50,000	(50,000)	-	Removed replacement of water service lateral
65-7010-8500	Infrastructure	50,000	(50,000)	-	Removed Replacement of Water Valves
65-7010-8500	Infrastructure	562,500	(562,500)	-	Remove SCADA and Water Systems Fiber
65-7010-8500	Infrastructure	200,000	(32,500)	167,500	Reduce Sierra Vista Dr.
<b>Sub-Total</b>				<b>(698,200)</b>	

City of Loma Linda  
2006-2007 Budget Changes per CM 05/02/06-5/10/06

Account #	Acct. Description	Initial Request	Change	Updated Amount	Description of Changes
65-7020-1900	Overhead	216,600	(56,600)	160,000	Reduction in Overhead due to reduction in expenditures
65-7020-8500	Infrastructure	50,000	(50,000)	-	Removed Loma Vista Dr. Fireline installation
65-7020-8500	Infrastructure	50,000	(50,000)	-	Removed San Juan Dr. Fireline installation
65-7020-8500	Infrastructure	320,000	(120,000)	200,000	Reduced University Ave. waterline -Barton Rd. & San Mateo Dr.
65-7020-8500	Infrastructure	300,000	(100,000)	200,000	Reduced Prospect waterline -Anderson & Hillcrest.
65-7020-8500	Infrastructure	200,000	(200,000)	-	Remove University Avenue Upgrade
65-7020-8845	Technology systems	7,700	(3,400)	4,300	Reduced Amount for City Servers due to New Quote
<b>Sub-Total</b>				<b>(580,000)</b>	
65-7030-1830	contractual Agreements	200,000	(50,000)	150,000	Reduced Amount for Installation of radio read meters
65-7030-1830	contractual Agreements	150,000	(50,000)	100,000	Reduce Installation of Radio Read Meters
65-7030-1900	Overhead	102,300	(26,400)	75,900	Reduction in Overhead due to reduction in expenditures
65-7030-8220	Machinery & Equipment	260,000	(100,000)	160,000	Reduced Amount for radio read meter upgrades
65-7030-8220	Machinery & Equipment	160,000	(60,000)	100,000	Reduced Radio Read Meter Upgrades
65-7030-8845	Technology systems	1,800	(800)	1,000	Reduced Amount for City Servers due to New Quote
<b>Sub-Total</b>				<b>(287,200)</b>	
37-5360-8220	Machinery & Equipment	40,450	(33,250)	7,200	Remove projects that occurred in 2006
<b>Sub-Total</b>				<b>(33,250)</b>	
71-5200-1900	Overhead	64,500	(100)	64,400	Change in Overhead due to reduction in expense and depreciation
71-5200-8845	Technology systems	600	(200)	400	Reduced Amount for City Servers due to New Quote
<b>Sub-Total</b>				<b>(300)</b>	
72-5100-1880	Contribution to Shop	3,700	(300)	3,400	Reduced Contribution to Shop due to a reduction of Capital Expenditures
72-5100-1900	Overhead	76,200	(100)		Change in Overhead due to reduction in expense and depreciation
72-5100-8845	Technology systems	1,600	(700)	900	Reduced Amount for City Servers due to New Quote
<b>Sub-Total</b>				<b>(1,100)</b>	
<b>Other Funds Total</b>		<b>6,185,650</b>	<b>(1,576,350)</b>	<b>(1,576,350)</b>	<b>4,533,200</b>
77-1800-0020	Salaries - Part-time/temporary	6,700	3,000	9,700	Moved Part-time office assistant from CM's Budget
77-1800-1120	Utilities	4,000	10,600	14,600	Increase to Utilities due to new account distribution
77-1800-8220	Machinery & Equipment	-	102,300	102,300	New Fire Truck Equipment
77-1800-8250	Building & Structures	2,560,000	500,000	3,060,000	Add Library Expansion increase cost
77-1800-8250	Building & Structures	-	30,000	30,000	Add Senior Center Kitchen Improv.
77-1800-8250	Building & Structures	-	8,000	8,000	Add Senior Center Office
77-1800-8845	Technology systems	2,200	(2,200)	-	Removed Copier/Scanner/Printer
77-1800-8845	Technology systems	-	25,000	25,000	Add Audio Visual Media Control Center and Council Chamber
77-1800-8845	Technology systems	5,500	(2,400)	3,100	Reduced Amount for City Servers due to New Quote
<b>Sub-Total</b>				<b>674,300</b>	
79-1800-1900	Overhead	137,700	(200)		Change in Overhead due to reduction in expense and depreciation
79-1800-8845	Technology systems	600	(600)	-	Removed Computers (description from last year)
79-1800-8845	Technology systems	1,400	(600)	800	Reduced Amount for City Servers due to New Quote
<b>Sub-Total</b>				<b>(1,400)</b>	
87-1800-8845	Technology systems	4,100	(1,800)	2,300	Reduced Amount for City Servers due to New Quote
<b>Sub-Total</b>				<b>(1,800)</b>	
89-1800-1900	Overhead	15,700	(100)		Change in Overhead due to reduction in expense and depreciation
89-1800-8845	Technology systems	1,000	(400)	600	Reduced Amount for City Servers due to New Quote
<b>Sub-Total</b>				<b>(500)</b>	
<b>RDA Total</b>		<b>2,738,900</b>	<b>670,600</b>	<b>670,600</b>	<b>3,256,400</b>





# Memo

TO: Dennis Halloway, City Manager

FROM: Jeff Roddy, Battalion Chief *JR*

CC: Mike Norris, Fire Chief  
Diana DeAnda, Finance Director

DATE: April 26, 2006

RE: STRUCTURE ENGINE  
INVENTORY COST ESTIMATES TOTAL \$78,979

Per your request, the following is a complete inventory of tools and equipment that are essential for engine company response.

The primary mission of an engine company is to respond to all types of emergencies which include: medical or trauma, vehicle collisions, hazardous materials, and fires. While on the fireground, the operational priorities are rescue, containment and complete suppression of the fire. The tools and equipment that are carried on the apparatus must be varied in order to successfully complete the operational priorities.

- **RADIOS** \$31,200  
The amount reflects the cost of two mobile radios (800MHz, VHF) and six handheld radios (3-800 MHz, 3-VHF).
- **FIRE HOSE** \$13,644  
This includes the hose compliment for supply and suppression needs.
- **NOZZLES** \$10,455  
To provide the complete nozzle compliment to address any type of fire.
- **ELECT/LIGHTING** \$ 2,280  
This will provide both handheld and incident scene lighting, which includes a portable generator, cords, and chargers.
- **FITTING/ADAPTORS** \$ 3,000  
Various sizes and types for water supply and delivery.

- RESCUE TOOLS/EQUIPMENT \$15,900  
To provide for a variety of essential equipment such as: vehicle stabilization system, forcible entry tools, ventilation and entry power saws, ventilation fan, AC detector.
- EMS GEAR/EQUIPMENT \$ 2,500  
To provide gear bags, ALS assessment instruments, backboard and traction devices.

I would like to express my sincere gratitude to you and to each of the members of the Redevelopment Agency, for the consideration and concern that your Fire Department is well-equipped to respond to any challenge that we may face.

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOMA LINDA, CALIFORNIA, ADOPTING THE FINAL BUDGET FOR THE CITY OF LOMA LINDA FOR THE FISCAL YEAR COMMENCING JULY 1, 2006 AND ENDING JUNE 30, 2007

THE CITY COUNCIL OF THE CITY OF LOMA LINDA DOES RESOLVE AS FOLLOWS:

SECTION 1. That the Budget for the City of Loma Linda for the fiscal year commencing July 1, 2006 and ending June 30, 2007, as prepared and submitted by the City Manager and as modified by the City Council, is hereby approved and adopted as the Budget of the City of Loma Linda for said fiscal year.

SECTION 2. That from the effective date of said Budget, the several amounts stated therein as proposed expenditures shall be and become appropriated for the several departments, offices, and agencies of the City with respective objects and purposes therein set forth subject to expenditure pursuant to the provisions of all applicable ordinances of the City and statutes of the State.

SECTION 3. That the authority granted for making expenditures from other than the General Fund shall be limited to the actual amount of money received from the source of funds indicated in the Budget for each department, section, or purpose, and no liability upon the General Fund is assumed nor can be imposed in excess of such amounts as may be provided therefor in this Budget from the General Fund. In the event the amounts of money received and credited to the special funds exceed the amount herein estimated, such excess receipts shall be considered deferred allocations in such special funds, contingent upon such receipt and no expenditure thereof made except with the approval of the City Council by resolution.

SECTION 4. That amounts appropriated to any account for any object or purpose may be transferred to a different account for the same general object or purpose within the same

department or activity upon recommendation of the department head and the Director of Finance and approval of the City Manager.

SECTION 5. That all requisitions, purchase orders, fund transfers, inter-departmental orders or other encumbrances upon any account or appropriate object of any department shall be clearly recorded against the amount available both as to the number of items and total amount thereof, in such a way that there shall never be an overencumbrance or an overexpenditure upon any such accounts or appropriated objects and so the full number of articles set forth enumerated in the Budget or subsequent appropriation can be purchased or acquired out of the amount appropriated therefore.

SECTION 6. That the City Clerk shall certify to the adoption of this resolution.

PASSED, APPROVED AND ADOPTED this 13th day of June 2006 by the following vote:

Ayes:  
Noes:  
Abstain:  
Absent:

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Floyd Petersen, Mayor

ATTEST:

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Pamela Byrnes-O'Camb, City Clerk

RESOLUTION NO.

A RESOLUTION OF THE LOMA LINDA REDEVELOPMENT  
AGENCY ESTABLISHING A FINAL BUDGET FOR FISCAL  
YEAR 2006-2007

WHEREAS, the Redevelopment Agency of the City of Loma Linda has established indebtedness to qualify for the receipt of tax increment; and

WHEREAS, one of the steps to the disbursement of funds for the implementation of removal of blighting conditions is the formation of a plan for establishing project priorities; and

WHEREAS, the budgeting process establishes the plan of expenditures and the priorities of project implementation;

NOW, THEREFORE, BE IT RESOLVED that the budget for the Loma Linda Redevelopment Agency for the fiscal year commencing July 1, 2006 and ending June 30, 2007, as prepared and submitted by the Agency Executive Director and as modified by the City Council sitting as the Agency Board, is hereby accepted.

PASSED, APPROVED AND ADOPTED this 13th day of June 2006 by the following vote:

Ayes:  
Noes:  
Abstain:  
Absent:

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Robert Ziprick, Chairman

ATTEST:

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Pamela Byrnes-O'Camb, Secretary